

**SAN LUIS OBISPO COUNTY  
COMMUNITY COLLEGE DISTRICT**

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**ANNUAL FINANCIAL REPORT**

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**JUNE 30, 2018**

**SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT**

**NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2018**

The General Obligation Bonds, Series A and Series A-1 mature through 2041 as follows:

Fiscal Year	Principal	Current Interest to Maturity	Total
2019	\$ 6,325,000	\$ 2,375,346	\$ 8,700,346
2020	465,000	2,241,871	2,706,871
2021	570,000	2,226,973	2,796,973
2022	685,000	2,209,247	2,894,247
2023	805,000	2,187,635	2,992,635
2024-2028	6,185,000	10,368,644	16,553,644
2029-2033	11,225,000	8,308,875	19,533,875
2034-2038	18,200,000	4,951,150	23,151,150
2039-2041	14,965,000	928,099	15,893,099
Total	\$ 59,425,000	\$ 35,797,840	\$ 95,222,840

The General Obligation Bonds, Series B mature through 2044 as follows:

Year Ending June 30,	Principal	Current Interest to Maturity	Total
2019	\$ -	\$ 3,108,611	\$ 3,108,611
2020	7,025,000	2,959,500	9,984,500
2021	7,290,000	2,673,200	9,963,200
2022	5,525,000	2,389,275	7,914,275
2023	245,000	2,245,025	2,490,025
2024-2028	3,300,000	10,845,500	14,145,500
2029-2033	7,155,000	9,566,375	16,721,375
2034-2038	12,500,000	7,318,275	19,818,275
2039-2043	23,000,000	4,045,000	27,045,000
2044	6,960,000	139,200	7,099,200
Total	\$ 73,000,000	\$ 45,289,961	\$ 118,289,961

**Notes Payable**

The notes payable were issued in February 2013 in the amount of \$250,000 to fund energy efficiency retrofitting projects throughout the District.

The annual debt service requirements to amortize the notes payable outstanding as of June 30, 2018, are as follows:

Year Ending June 30,	
2019	\$ 7,692